

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Life Insurance Corporation of India

Date: 31.03..2007

(Rs in Lakhs)

### Detail Regarding debt securities(Non Linked Business)

	Book Value			
	As at 31.03.2007	as % of total for this class	as at 31.03.2006 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>				
AAA rated				
AA or better				
Rated below AA but above A	NA		NA	
Rated below A but above B				
Any other				
<b>BREAKDOWN BY RESIDUALMATURITY</b>				
Receivables	58533.93	0.79	72846.21	1.36
Up to 1 year	105534.87	1.43	262255.15	4.88
more than 1 year and upto 3years	832404.26	11.30	695887.42	12.96
More than 3years and up to 7years	2350683.60	31.91	1987325.17	37.01
More than 7 years and up to 10 years	1901989.99	25.82	1366685.50	25.45
More than 10 years and up to 15 years	1971860.34	26.77	809735.38	15.08
More than 15 years and up to 20 years	144660.71	1.96	174290.60	3.25
Above 20 years	0.00	0.00	1.03	0.00
	7365667.68	100.00	5369026.47	100.00
<b>Breakdown by type of the issuer</b>				
a. Central Government	0.00	0.00	0.00	0.00
b. State Government	0.00	0.00	0.00	0.00
c. Corporate Securities	7365667.68	100.00	5369026.47	100.00

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

3. There are no debt securities (other than government securities) in Linked Business